

RESOLUTION NO. 89-37

RESOLUTION AUTHORIZING TRANSFER AND APPROPRIATIONS
TO VARIOUS SALARY AND WAGE SUPPLEMENT ACCOUNTS

BE IT RESOLVED, that the City Council of the City of Lodi does hereby direct the following transfer and appropriations to various accounts be made:

Section I

Transfer \$4,575 from the General Fund Operating Reserve to the Community Center Fund.

Section II

Appropriate to various accounts as follows:

<u>From</u>	<u>Amount</u>
. General Fund (Operating Reserve)	\$275,785
. Sewer Fund (Operating Reserve)	28,835
. Water Fund (Fund Balance)	15,515
. Gas Tax--Section 2107 Fund (Fund Balance)	12,380
. Community Center Fund (Fund Balance)	4,575

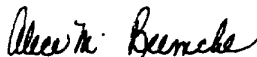
Dated: April 5, 1989

I hereby certify that Resolution No. 89-37 was passed and adopted by the City Council of the City of Lodi in a regular meeting held April 5, 1989 by the following vote:

Ayes: Council Members - Hinchman, Olson, Reid, Snider and
Pinkerton (Mayor)

Noes: Council Members - None

Absent: Council Members - None


Alice M. Reimche
City Clerk